

LUXEMBOURG

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	3 961 218	4 498 812	4 117 916	4 426 343	5 015 041	5 417 724	5 988 532
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits	..	480 440	523 996	522 317	471 622	482 072	521 803	479 705
AF.21 Currency	..	0	0	0	0	0	0	0
AF.22 Transferable deposits	..	480 440	523 996	400 478	355 848	368 347	401 972	364 962
AF.29 Other deposits	..	0	0	121 839	115 775	113 725	119 831	114 743
AF.3 Securities other than shares	..	247 913	263 414	300 698	335 753	399 816	589 265	768 060
AF.33 Securities other than shares, except financial derivatives	..	226 211	235 407	283 045	326 658	330 069	473 525	668 317
AF.331 Short-term	..	27 471	27 513	23 954	20 952	21 159	19 573	56 487
AF.332 Long-term	..	198 739	207 894	259 091	305 706	308 910	453 953	611 831
AF.34 Financial derivatives	..	21 702	28 007	17 653	9 095	69 748	115 740	99 742
AF.4 Loans	..	510 535	638 082	514 336	403 987	333 726	786 459	888 074
AF.41 Short-term	..	221 711	267 578	101 597	49 957	34 415	110 117	87 717
AF.42 Long-term	..	288 824	370 504	412 739	354 030	299 310	676 342	800 357
AF.5 Shares and other equity	..	2 578 154	2 917 085	2 585 875	3 021 740	3 580 721	3 285 003	3 612 141
AF.51 Shares and other equity, except mutual funds shares	..	828 550	960 123	1 131 605	1 309 683	1 561 244	1 369 165	1 430 470
AF.511 Quoted shares	..	119 437	140 888	50 318	102 599	118 575	90 876	98 767
AF.512 Unquoted shares	..	709 114	819 234	1 081 259	1 207 056	1 442 639	1 278 054	1 330 656
AF.513 Other equity	..	0	0	27	28	29	234	1 047
AF.52 Mutual funds shares	..	1 749 604	1 956 962	1 454 270	1 712 057	2 019 477	1 915 838	2 181 672
AF.6 Insurance technical reserves	..	61 042	65 406	58 445	75 150	92 171	94 484	108 104
AF.61 Net equity of households in technical reserves	..	48 043	51 895	46 728	59 030	75 168	77 901	91 694
AF.611 In life insurance reserves	..	47 777	51 622	45 331	58 194	74 316	77 057	90 725
AF.612 In pension funds	..	266	273	1 397	836	852	844	969
AF.62 Prepayments of premiums & reserves for outstanding claims	..	12 999	13 511	11 718	16 120	17 003	16 584	16 410
AF.7 Other accounts receivable	..	83 134	90 829	136 245	118 091	126 536	140 710	132 448
AF.71 Trade credits and advances	..	14 622	13 293	13 074	13 969	16 949	19 759	16 505
AF.79 Other	..	68 512	77 536	123 171	104 122	109 586	120 951	115 942
Liabilities	..	3 784 609	4 382 336	4 129 650	4 379 822	4 968 452	5 405 007	5 967 778
AF.2 Currency and deposits	..	600 177	686 619	616 675	501 016	528 086	637 917	635 008
AF.21 Currency	..	311	309	264	293	332	251	34
AF.22 Transferable deposits	..	489 659	552 813	437 938	329 582	356 315	406 205	379 097
AF.29 Other deposits	..	110 207	133 497	178 472	171 141	171 439	231 462	255 877
AF.3 Securities other than shares	..	1 026 287	1 026 425	1 029 729	1 160 248	1 331 614	1 365 657	1 512 438
AF.33 Securities other than shares, except financial derivatives	..	1 006 030	1 005 870	953 885	1 087 730	1 211 053	1 210 889	1 367 998
AF.331 Short-term	..	232 419	247 628	282 340	259 079	237 842	235 178	217 521
AF.332 Long-term	..	773 610	758 242	671 545	828 650	973 211	975 711	1 150 477
AF.34 Financial derivatives	..	20 257	20 555	75 845	72 518	120 561	154 768	144 440
AF.4 Loans	..	493 950	752 915	642 589	714 436	782 104	983 384	1 212 820
AF.41 Short-term	..	338 807	402 114	319 725	337 743	347 470	185 044	184 141
AF.42 Long-term	..	155 143	350 801	322 864	376 693	434 634	798 340	1 028 679
AF.5 Shares and other equity	..	1 599 488	1 845 269	1 743 628	1 931 656	2 230 488	2 262 760	2 502 397
AF.51 Shares and other equity, except mutual funds shares	..	1 483 055	1 696 931	1 629 085	1 819 259	2 091 944	2 130 930	2 356 502
AF.511 Quoted shares	..	776 715	846 230	432 128	593 227	762 852	635 149	723 557
AF.512 Unquoted shares	..	704 900	848 423	1 141 155	1 214 468	1 318 958	1 487 840	1 622 323
AF.513 Other equity	..	1 441	2 278	55 803	11 563	10 133	7 940	10 622
AF.52 Mutual funds shares	..	116 434	148 338	114 542	112 398	138 545	131 830	145 894
AF.6 Insurance technical reserves	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.7 Other accounts payable	..	63 476	70 266	95 662	60 590	79 990	139 890	88 486
AF.71 Trade credits and advances	..	1 659	1 875	2 109	1 908	1 679	1 437	1 196
AF.79 Other	..	61 818	68 391	93 553	58 682	78 312	138 453	87 289
Financial net worth	..	176 609	116 476	-11 734	46 521	46 590	12 717	20 754

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

Disclaimer: <http://oe.cd/disclaimer>